

Chapter 4 Documents

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OAC2**Order Accounting Distribution Table #2**

ENTER FUNCTION: TRANS: OAC2		DATE:
ORDER ACCOUNTING DISTRIBUTION TABLE #2		TIME:
KEY IS ORDER NUMBER AND ACCOUNT DIST NUMBER		TERM:
ORDER NUMBER.....: :		
ACCOUNT DIST NUMBER.: ..		
AGENCY		CENTRAL
LABEL #1 :		LABEL #1 :
LABEL #2 :		LABEL #2 :
LABEL #3 :		LABEL #3 :
LABEL #4 :		LABEL #4 :
LABEL #5 :		LABEL #5 :
LABEL #6 :		LABEL #6 :
LABEL #7 :		LABEL #7 :
LABEL #8 :		LABEL #8 :
LABEL #9 :		LABEL #9 :
LABEL #10 :		LABEL #10 :
LINE AMT:	CHG ENC.....:	NET ENC.....:

Purpose

The purpose of the Order Accounting Distribution Table #2 inquiry screen is to provide the user with a detail record of an OACG record with corresponding cross-walk to Central Accounting codes. This is an inquiry screen only. Access will be granted to those users with proper security.

Screen**Characteristics**

Inquire Order Accounting Distribution Table #2.

Procedure**Cross-Reference**

Chapter 2 Account Code Structure, 1.1 Inquire Order Accounting Distribution Table #2.

Field Completion

<u>Field</u>	<u>Description</u>
Date	Protected. Maintained by system. Current date.
Time	Protected. Maintained by system. Current time.
Term	Protected. Maintained by system. Terminal ID logged on to transaction.
Order Number	Protected. Key. If left blank, will display the order number of the first record in the OACG Table.
Order Title 1	Protected. Inferred title line 1 of the referenced order number.
Account Dist Number	Protected. Key. If left blank, will display the accounting line number of the first record in the OACG Table for the referenced order number.
Agency (Field Labels)	Protected. Inferred labels from the applicable BLBL Table (Accounting Distribution Label) record keyed by the Department Financial of the Paying Agency's AGCY Table record.
Agency (Acct Dist Field Data (Fields 1-8))	Protected. Inferred field data from the inquired OACG Table record.
Agency (Acct Dist Field Data (Field 9))	Protected. Inferred field data from the inquired OACG Table record.
Agency (Acct Dist Field Data (Field 10))	Protected. Inferred field data from the inquired OACG Table record.
Central (Field Labels)	Protected. Inferred labels from the applicable BLBL Table (Accounting Distribution Label) record keyed by the Department Financial of the Paying Agency's AGCY Table record.
Central (Acct Dist Field Data (Fields 1-8))	Protected. Inferred field data from the inquired OACG Table record's related XWLK Table matching record.
Central (Acct Dist Field Data (Field 9))	Protected. Inferred field data from the inquired OACG Table record's related XWLK Table matching record.

Field Completion**OAC2: Order Accounting Distribution Table #2**

<u>Field</u>	<u>Description</u>
Central (Acct Dist Field Data (Field 10))	Protected. Inferred field data from the inquired OACG Table record's related XWLK Table matching record.
Line Amt	Protected. Inferred amount of accounting distribution line record.
Chg Enc	Protected. Inferred change amount of accounting distribution line record.
Net Enc	Protected. Inferred net amount of accounting distribution line record (line amount - change encumbrance).

OCA2**Change Order Accounting Distribution Table #2**

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ENTER FUNCTION: ..... TRANS: OCA2
                                     DATE:
CHANGE ORDER ACCOUNTING DISTRIBUTION TABLE #2          TIME:
KEY IS ORDER NUMBER, CHG ORDER NUMBER, ACCOUNT DIST NUMBER, TERM:
    AND CHANGE NUMBER
ORDER NUMBER.....: ..... :
CHG ORDER NUMBER....: ..
ACCOUNT DIST NUMBER.: ..          CHANGE NUMBER: ..

      AGENCY                                CENTRAL
LABEL #1 :                                LABEL #1 :
LABEL #2 :                                LABEL #2 :
LABEL #3 :                                LABEL #3 :
LABEL #4 :                                LABEL #4 :
LABEL #5 :                                LABEL #5 :
LABEL #6 :                                LABEL #6 :
LABEL #7 :                                LABEL #7 :
LABEL #8 :                                LABEL #8 :
LABEL #9 :                                LABEL #9 :
LABEL #10 :                               LABEL #10 :
LINE AMT:                                CHG ENCUM..:    NET ENCUM..:

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Purpose

The purpose of the Order Change Accounting Distribution Table #2 inquiry screen is to provide the user with a detail record of an OCAC record with corresponding cross-walk to Central Accounting codes. This is an inquiry screen only. Access will be granted to those users with proper security.

Screen**Characteristics**

Inquire Change Order Accounting Distribution Table #2.

Procedure**Cross-Reference**

Chapter 2 Account Code Structure, 2.1 Inquire Change Order Accounting Distribution Table #2.

Field Completion

<u>Field</u>	<u>Description</u>
Date	Protected. Maintained by system. Current date.
Time	Protected. Maintained by system. Current time.
Term	Protected. Maintained by system. Terminal ID logged on to transaction.
Order Number	Protected. Key. If left blank, will display the order number of the first record in the OACG Table.
Order Title 1	Protected. Inferred title line 1 of the referenced order number.
Chg Order Number	Protected. Key. If left blank, will display the first change order record in the OCAC Table for the referenced order number.
Account Dist Number	Protected. Key. If left blank, will display the accounting line number of the first record in the OCAC Table for the referenced order change order number.
Change Number	Protected. Key. If left blank, will display the first change of the accounting line number of the first record in the OCAC Table for the referenced order change order number.
Agency (Field Labels)	Protected. Inferred labels from the applicable BLBL Table (Accounting Distribution Label) record keyed by the Department Financial of the Paying Agency's AGCY Table record.
Agency (Acct Dist Field Data (Fields 1-8))	Protected. Inferred field data from the inquired OACG Table record.
Agency (Acct Dist Field Data (Field 9))	Protected. Inferred field data from the inquired OACG Table record.
Agency (Acct Dist Field Data (Field 10))	Protected. Inferred field data from the inquired OACG Table record.
Central (Field Labels)	Protected. Inferred labels from the applicable BLBL Table (Accounting Distribution Label) record keyed by the Department Financial of the Paying Agency's AGCY Table record.
Central (Acct Dist Field Data (Fields 1-8))	Protected. Inferred field data from the inquired OACG Table record's related XWLK Table matching record.

ACCOUNT CODE STRUCTURE PROCESSING

DOCUMENTS

Field Completion

OCA2: Change Order Accounting Distribution Table #2

<u>Field</u>	<u>Description</u>
Central (Acct Dist Field Data (Field 9))	Protected. Inferred field data from the inquired OACG Table record's related XWLK Table matching record.
Central (Acct Dist Field Data (Field 10))	Protected. Inferred field data from the inquired OACG Table record's related XWLK Table matching record.
Line Amt	Protected. Inferred amount of accounting distribution line record.
Chg Encum	Protected. Inferred change amount of accounting distribution line record.
Net Encum	Protected. Inferred net amount of accounting distribution line record (line amount - change encumbrance).

RAC2**Requisition Accounting Distribution Table #2**

ENTER FUNCTION:		TRANS: RAC2		DATE:	
REQUISITION ACCOUNTING DISTRIBUTION TABLE #2				TIME:	
KEY IS REQUISITION NUMBER, LINE NUMBER, AND CHANGE NUMBER				TERM:	
REQUISITION NUMBER..: :					
ACCOUNT DIST NUMBER.: ..		CHANGE NUMBER..: ..			
AGENCY			CENTRAL		
LABEL #1	:		LABEL #1	:	
LABEL #2	:		LABEL #2	:	
LABEL #3	:		LABEL #3	:	
LABEL #4	:		LABEL #4	:	
LABEL #5	:		LABEL #5	:	
LABEL #6	:		LABEL #6	:	
LABEL #7	:		LABEL #7	:	
LABEL #8	:		LABEL #8	:	
LABEL #9	:		LABEL #9	:	
LABEL #10	:		LABEL #10	:	
LINE AMT:		CHG PRE-ENC:		NET PRE-ENC:	

Purpose

The purpose of the Requisition Accounting Distribution Table #2 inquiry screen is to provide the user with a detail record of an RACG record with corresponding cross-walk to Central Accounting codes. This is an inquiry screen only. Access will be granted to those users with proper security.

Screen**Characteristics**

Inquire Change Order Accounting Distribution Table #2.

Procedure**Cross-Reference**

Chapter 2 Account Code Structure, 3.1 Inquire Requisition Accounting Distribution Table #2.

Field Completion

<u>Field</u>	<u>Description</u>
Date	Protected. Maintained by system. Current date.
Time	Protected. Maintained by system. Current time.
Term	Protected. Maintained by system. Terminal ID logged on to transaction.
Requisition Number	Protected. Key. If left blank, will display the requisition number of the first record in the RACG Table.
Requisition Title 1	Protected. Inferred title line 1 of the referenced requisition number.
Account Dist Number	Protected. Key. If left blank, will display the accounting line number of the first record in the RACG Table for the referenced requisition number.
Change Number	Protected. Key. If left blank, will display the first change for the accounting line number of the first record in the RACG Table for the referenced requisition number.
Agency (Field Labels)	Protected. Inferred labels from the applicable BLBL Table (Accounting Distribution Label) record keyed by the Department Financial of the Paying Agency's AGCY Table record.
Agency (Acct Dist Field Data (Fields 1-8))	Protected. Inferred field data from the inquired OACG Table record.
Agency (Acct Dist Field Data (Field 9))	Protected. Inferred field data from the inquired OACG Table record.
Agency (Acct Dist Field Data (Field 10))	Protected. Inferred field data from the inquired OACG Table record.
Central (Field Labels)	Protected. Inferred labels from the applicable BLBL Table (Accounting Distribution Label) record keyed by the Department Financial of the Paying Agency's AGCY Table record.
Central (Acct Dist Field Data (Fields 1-8))	Protected. Inferred field data from the inquired OACG Table record's related XWLK Table matching record.

Field Completion**RAC2: Requisition Accounting Distribution Table #2**

<u>Field</u>	<u>Description</u>
Central (Acct Dist Field Data (Field 9))	Protected. Inferred field data from the inquired OACG Table record's related XWLK Table matching record.
Central (Acct Dist Field Data (Field 10))	Protected. Inferred field data from the inquired OACG Table record's related XWLK Table matching record.
Line Amt	Protected. Inferred amount of accounting distribution line record.
Chg Pre-Enc	Protected. Inferred change amount of accounting distribution line record.
Net Pre-Enc	Protected. Inferred net amount of accounting distribution line record (line amount - change pre-encumbrance).